

State of Arizona



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**

Date Filed: **August 10, 2010**

Reporting Period: **June 1, 2010-August 4, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,404.74
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$714.74
Cash Balance at End of Reporting Period:	\$690.00

Report ID: 60144

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,724.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$15,724.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$64.74	\$0.00	\$64.74	\$2,688.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$650.00	\$0.00	\$650.00	\$19,400.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$714.74	\$0.00	\$714.74	\$22,088.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$714.74			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO - BILTMORE OFFICE	06/10/2010	\$18.85	\$64.74
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO - BILTMORE OFFICE	06/10/2010	\$45.89	\$64.74
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$64.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$64.74	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 201000499 - Kimberly Yee 2010	06/11/2010	\$200.00	\$200.00
Address: PO Box 83561, Phoenix, AZ 85071		Cash	
Name: Rick Romley for County Attorney	06/24/2010	\$250.00	\$250.00
Address: 10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
Name: Tibshraeny for Mayor 2010	06/30/2010	\$200.00	\$200.00
Address: 2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Total of Contributions to Other Committees		\$650.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$650.00	

